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ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-03510A WATER
CIRCLE CITY WATER COMPANY, L.L.C.
P. O. BOX 82218
BAKERSFIELD CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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COMPANY INFORMATION

Company Name (Business Name) CIRCLE CITY WATER COMPANY, LLC

Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

Local Office Mailing Address P.O. BOX 82218

(Street)

BAKERSFIELD

CA

93380

(City)

(State)

(Zip)

(661) 633-7526

(800) 270-6084

(602) 601-5691

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

MANAGEMENT INFORMATION

Management Contact: ROBERT T. HARDCASTLE

(Name)

MANAGER

(Title)

P.O. BOX 82218

BAKERSFIELD

CA

93380

(Street)

(City)

(State)

(Zip)

(661) 633 - 7526

(800) 270-6084

(602) 601-5691

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rth@brookeutilities.com

On Site Manager: FIRST NATIONAL MANAGEMENT INC

(Name)

P.O. BOX 2899

GILBERT

AZ

85299-2899

(Street)

(City)

(State)

(Zip)

(602) 632-6170

(602) 632-6171

N/A

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address N/A

Statutory Agent: ROBERT T HARDCASTLE

(Name)

P.O. BOX 82218

(Street)

BAKERSFIELD

(City)

CA

(State)

93380

(Zip)

(661) 633-75126

Telephone No. (Include Area Code)

(800) 270-6084

Fax No. (Include Area Code)

(602) 601-5691

Pager/Cell No. (Include Area Code)

Attorney: JAY SHAPIRO AT FENIMORE CRAIG

(Name)

3003 N. CENTRAL AVE., SUITE 2600,

(Street)

PHOENIX

(City)

AZ

(State)

85012-2913

(Zip)

(602) 916-5366

Telephone No. (Include Area Code)

(602) 916-5566

Fax No. (Include Area Code)

N/A

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME CIRCLE CITY WATER CO., LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928	0	7,928
304	Structures and Improvements	28,011	6,233	21,778
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	31,163	10,249	20,914
333	Services			
334	Meters and Meter Installations	15,920	1,551	14,369
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	83,022	18,033	64,989

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME CIRCLE CITY WATER CO., LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	7,928	0.00%	0
304	Structures and Improvements	28,011	8.68%	2,432
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	31,163	10.80%	3,365
333	Services			
334	Meters and Meter Installations	15,920	6.89%	1,097
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	83,022	8.30%	6,894

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME CIRCLE CITY WATER CO., LLC

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	6,263	1,709
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	47,552	84,538
174	Miscellaneous Current and Accrued Assets	3,949	
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 57,764	\$ 86,247
	FIXED ASSETS		
101	Utility Plant in Service	\$ 83,022	\$ 83,022
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(11,139)	(18,033)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 71,883	\$ 64,989
	TOTAL ASSETS	\$ 129,647	\$ 151,236

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 2,187	\$ 254
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,454,233	1,740,877
235	Customer Deposits	10,257	4,210
236	Accrued Taxes	580	689
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 1,467,257	\$ 1,746,030
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
	REFUNDABLE METER ADVANCES	\$ 9,644	\$ 5,132
252	Advances in Aid of Construction	31,402	31,402
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	6,004	6,004
272	Less: Amortization of Contributions	(1,452)	(2,602)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 45,598	\$ 39,936
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(1,383,208)	(1,634,730)
	TOTAL CAPITAL	\$ (1,383,208)	\$ (1,634,730)
	TOTAL LIABILITIES AND CAPITAL	\$ 129,647	\$ 151,236

COMPANY NAME CIRCLE CITY WATER CO., LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,456	\$ 64,177
460	Unmetered Water Revenue		
474	Other Water Revenues	606	810
	TOTAL REVENUES	\$ 50,062	\$ 64,987
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 3,757	\$ 1,319
610	Purchased Water	94,368	238,921
615	Purchased Power	13,509	14,267
618	Chemicals		
620	Repairs and Maintenance	1,100	1,897
621	Office Supplies and Expense		
630	Outside Services	15,346	12,800
635	Water Testing	1,441	
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	7,328	7,449
403	Depreciation Expense		6,894
408	Taxes Other Than Income	3,293	3,545
408.11	Property Taxes		1,333
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 140,142	\$ 288,425
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 4,278	\$
421	Non-Utility Income		2,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(6)	(84)
	TOTAL OTHER INCOME/EXP	\$ 4,272	\$ 1,916
	NET INCOME/(LOSS)	\$ (85,808)	\$ (221,522)

COMPANY NAME CIRCLE CITY WATER CO., LLC

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 5,132
Meter Deposits Refunded During the Test Year	\$ 854

Company Name
Year: 2000

CIRCLE CITY WATER CO., L.L.C.

WATER COMPANY PLANT DESCRIPTION

Wells

ADWR ID	PUMP	PUMP	CASING	METER
NO.	HP	YEILD(GPM)	(INCHES)	SIZE (INCHES)
55-625088	5/5	120 / 130	8"	3"

OTHER WATER SOURCES

Name or	Capacity	Gallons Purchased or
Decsription	(gpm)	Obtained (in thousands)
none		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (in thousands)

26,275

Booster Pumps		Fire Hydrants	
HP	Quantity	Qty Standard	Quantity Other
10	2	none	none

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
50,000	1	5,000	1

STATISTICAL INFORMATION

Total number of customers	161	
Total number of gallons sold	19,668,177	gallons

COMPANY NAME CIRCLE CITY WATER CO., LLC YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 689.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME CIRCLE CITY WATER LLC YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (228,691)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (228,691)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4-5-01
DATE

ROBERT T. HARDCASTLE

PRINTED NAME

MANAGING MEMBER

TITLE

COMPANY NAME CIRCLE CITY WATER CO., LLC YEAR ENDING 12/31/2000

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 689.31

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	KERN
NAME (OWNER OR OFFICIAL) TITLE	ROBERT T. HARDCASTLE MANAGING MEMBER
COMPANY NAME	CIRCLE CITY WATER LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$64,987

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 3,545
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS SIXTEENTH DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

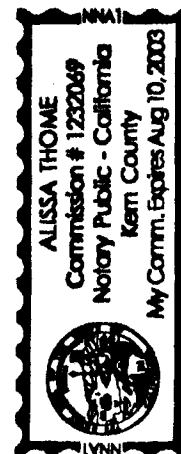
KERN

MONTH

APRIL

20 01

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF CALIFORNIA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) KERN	
NAME (OWNER OR OFFICIAL) ROBERT T. HARDCASTLE	TITLE MANAGING MEMBER
COMPANY NAME CIRCLE CITY WATER LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

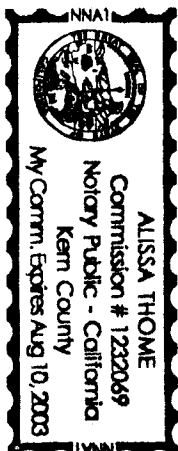
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 57,297

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$3,165
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL



SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


SIXTEENTH

DAY OF

(SEAL)

MY COMMISSION EXPIRES AUGUST 10, 2003

NOTARY PUBLIC NAME ALISSA THOME	
COUNTY NAME KERN	
MONTH APRIL	2001

X 
SIGNATURE OF NOTARY PUBLIC

05220



CIRCLE CITY WATER COMPANY, L.L.C.
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

16-66
1220

CHECK NO.
Sep 26 00

\$489.31

DATE

AMOUNT

***** Six Hundred Eighty-Nine and 31/100 *****

MARICOPA COUNTY, TREASURER
DOUG TODD
P.O. BOX 78574
PHOENIX, AZ 85062-8574

⑈005220⑈ ⑆122000661⑆ 14781001495⑈ ⑈0000068931⑈

IF THE FACE OF THIS INSTRUMENT HAS A VOID IN SIGN BACKGROUND

10/23/00
122000661
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ONE AMOUNT

1221-0229-7

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED
BANK OF AMERICA

182200 276 049 285 288 1 61137506 4 0545092900

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PLEASE ENDORSE HERE

052206



CIRCLE CITY WATER COMPANY, L.L.C.
P.O. BOX #82218
BAKERSFIELD, CA 93380-2218

BANK OF AMERICA
1440 TRUXTUN AVENUE
BAKERSFIELD, CA 93301

18-66
1220

CHECK NO.
Sep 26 00

\$489.31

DATE

AMOUNT

***** Six Hundred Eighty-Nine and 31/100 *****

MARICOPA COUNTY TREASURER
DOUG TODD
P.O. BOX 78574
PHOENIX, AZ 85062-8574

⑈005220⑈ ⑆122000661⑆ 14781101495⑈ ⑈0000068931⑈

IF THE FACE OF THIS DOCUMENT HAS A VOID OR SIGN BALLOON

PLEASE ENDORSE HERE

10/23/00
122000661
06

10' 00' 02
1:21000

1002200 276 049 285 288 1 61137506 4 0545072900

1221-02237

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK OF AMERICA

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
INSTITUTION USE